

EXHIBIT A

Owl Hill Advisory, LLC

**Summary of Staffing and Functions – FTX Trading Ltd., *et al.*
for the Period from June 1, 2023 through June 30, 2023**

Name and Title	Function/Role
Staffing – Officer Positions	
John J. Ray III	Chief Executive Officer
Staffing – Non-Officer Positions	
N/A	N/A

**The following Compensation Report includes
services performed by Owl Hill on behalf of the Debtors
for the period from June 1, 2023 through June 30, 2023**

Summary of Services Provided

1. John J. Ray III is the only professional staffed by Owl Hill on the engagement. As the CEO for the Debtors, Mr. Ray has assumed in all respects the management of the Debtors' businesses. In addition, as described in the First Day Declarations, Mr. Ray has provided oversight and support to the Debtors' other professionals in connection with execution of the five core objectives of these Chapter 11 Cases:

- (a) Implementation of Controls: the implementation of accounting, audit, cash management, cybersecurity, human resources, risk management, data protection and other systems that did not exist, or did not exist to an appropriate degree, prior to Mr. Ray's appointment;
- (b) Asset Protection & Recovery: the location and security of property of the estate, a substantial portion of which may be missing or stolen;
- (c) Transparency and Investigation: the pending, comprehensive, transparent and deliberate investigation into claims against Mr. Samuel Bankman-Fried, the other co-founders of the Debtors and third parties, in coordination with regulatory stakeholders in the United States and around the world;
- (d) Efficiency and Coordination: cooperation and coordination with insolvency proceedings of subsidiary companies in other jurisdictions; and
- (e) Maximization of Value: the maximization of value for all stakeholders through the eventual reorganization or sale of the Debtors' complex array of businesses, investments and digital and physical property.

2. During the Reporting Period, Mr. Ray directed and oversaw the Debtors' businesses and worked with the Debtors' retained professionals on these five objectives. This work included periodic meetings and numerous communications with the independent board of directors and attending regular weekly telephonic and in person

board meetings to manage and coordinate the Debtors' operations and restructuring efforts. Mr. Ray led weekly calls with the lead professionals related to the overall direction and management of the case as well as broader weekly meetings with the professional firms that are critical to the day-to-day management of these Chapter 11 Cases. Additionally, Mr. Ray has worked to establish and maintain internal controls, address and manage employees and employee concerns, interacted with management in Japan, Europe and other locations throughout the world and managed cash, other assets and investments, data and systems related issues with respect to all Debtors. Mr. Ray also provided oversight related to the Debtors' public relations and communications plans.

3. Mr. Ray also spent significant time managing the Debtors' Chapter 11 Cases. Mr. Ray has dedicated his time to various issues related to asset recovery and security, engagement and meeting with the Committee and monitoring the status of the Debtors' chapter 11 filings and professional retentions. In connection with the review of professional retentions, Mr. Ray coordinated with the Debtors' professionals to avoid the unnecessary duplication of services. In addition to work related to claims and creditor management, Mr. Ray provided oversight and assistance with the evaluation of potential avoidance actions, the consideration of the sale of certain businesses and investments and the early development of restructuring strategies. During the Reporting Period, Mr. Ray was directly involved in the sale processes for the Debtor's businesses, including LedgerX and various venture holdings. Additionally, Mr. Ray was directly involved with the review and management of the Debtors' coin and token holdings and the monetization of certain of the coins and tokens.

Summary of Compensation and Expenses

Period	Fees	Expenses	Total
June 1, 2023 – June 30, 2023	\$277,940.00	\$5,013.67	\$282,953.67

Summary of Expense by Category

Expense Category	Total Expenses
Travel – Lodging	\$2,651.44
Travel – Airfare	\$1,483.50
Travel – Transportation (other)	\$865.73
Travel – Meals	\$0.00
Other Expenses	\$13.00
Total Amount for Period:	\$5,013.67

Summary of Time and Fees by Professional

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
John J. Ray III	Chief Executive Officer	\$1,300.00	223.3	\$290,290.00
50% adjustment for non-working travel:			19.0	(\$12,350.00)
Total Amount for Period:				\$277,940.00

Time Detail Activity by Professional

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
6/1/23	Weekly call related to exchange with PWP (K Cofsky and others), UCC professionals FTI (S Simms and others), PH (K Hansen and others), and Jeffries (M O'Hara and others)	John J. Ray III	0.3	\$390.00
6/1/23	Call with A&M (K Ramanathan and others) related to coin management	John J. Ray III	0.5	\$650.00
6/1/23	Review professional fee statements	John J. Ray III	0.5	\$650.00
6/1/23	Embed wind down process review of status from A&M (R Hershan)	John J. Ray III	0.5	\$650.00
6/1/23	Review, modify third party proposal and comment on same	John J. Ray III	0.8	\$1,040.00
6/1/23	Review and approve UCC requests for information and provide direction to A&M	John J. Ray III	0.5	\$650.00
6/1/23	Coordination and preparation of Board agenda materials	John J. Ray III	1.0	\$1,300.00
6/1/23	Finalize draft of term sheet for venture investment and communicate to counter party	John J. Ray III	0.5	\$650.00
6/1/23	Review of FDM report related to Bahamas real estate	John J. Ray III	0.5	\$650.00
6/1/23	Review of coin management proposal and comment to A&M related to additional materials needed for Board meeting	John J. Ray III	0.8	\$1,040.00
6/1/23	Call with Board member and PWP (B Mendelsohn and others) regarding ventures and sale processes	John J. Ray III	1.0	\$1,300.00
6/1/23	Review of coin management matters	John J. Ray III	0.8	\$1,040.00

¹ Non-working travel is charged at a 50% discount to the standard rate.

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
6/1/23	Review of revised customer bar date motion and order	John J. Ray III	2.5	\$3,250.00
6/2/23	Review of term sheet and provide comments to S&C (A Dietderich)	John J. Ray III	1.8	\$2,340.00
6/2/23	Review of tax disclosures provided by E&Y (T Shea)	John J. Ray III	1.8	\$2,340.00
6/2/23	Review of 2004 responses provided by QE (S Rand)	John J. Ray III	0.5	\$650.00
6/2/23	Review of request from venture company and provide direction to PWP (M Rahmani)	John J. Ray III	0.3	\$390.00
6/2/23	Call with A&M (K Ramanathan and others) and third-party vendor related to coin management	John J. Ray III	1.3	\$1,690.00
6/2/23	Review memo from S&C (D Hariton) related tax matters and planning	John J. Ray III	0.8	\$1,040.00
6/2/23	Review contract for support services related to portal development and operations	John J. Ray III	0.8	\$1,040.00
6/2/23	Call with E&Y (D Bailey and others) and A&M (K Ramanathan) related to coin positions and tax implications	John J. Ray III	0.5	\$650.00
6/3/23	Review of sale motion and contract draft	John J. Ray III	1.3	\$1,690.00
6/3/23	Review of preference analysis calculations	John J. Ray III	2.5	\$3,250.00
6/4/23	Review of complaint draft provided by QE (M Scheck)	John J. Ray III	1.8	\$2,340.00
6/4/23	Review and approve venture NDAs	John J. Ray III	0.3	\$390.00
6/4/23	Review revised draft of the customer bar date motion and order	John J. Ray III	0.8	\$1,040.00
6/5/23	Review of draft complaint related to avoidance action and provide comments to S&C (C Dunne)	John J. Ray III	2.8	\$3,640.00
6/5/23	Call with S&C investigations team (N Friedlander and others)	John J. Ray III	1.0	\$1,300.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
6/5/23	Meeting with vendor related to proposed engagement	John J. Ray III	0.8	\$1,040.00
6/5/23	Review of Board minutes and approve same	John J. Ray III	0.3	\$390.00
6/5/23	Review and approve venture book company request	John J. Ray III	0.3	\$390.00
6/5/23	Review revised customer bar date motion	John J. Ray III	0.8	\$1,040.00
6/5/23	Review and comment on motion related to post petition deposits	John J. Ray III	1.3	\$1,690.00
6/5/23	Review and approve local liquidation engagement letter	John J. Ray III	0.3	\$390.00
6/5/23	Review and comment on term sheet related to potential settlement	John J. Ray III	1.3	\$1,690.00
6/5/23	Review status of third-party exchange balances and migration plan	John J. Ray III	0.5	\$650.00
6/5/23	Review and execute NDA related to potential vendor	John J. Ray III	0.3	\$390.00
6/5/23	Review scorecard for vendors related to coin management	John J. Ray III	1.3	\$1,690.00
6/5/23	Review UCC requests for information and approve same after review	John J. Ray III	0.3	\$390.00
6/5/23	Review and approve coin management matters	John J. Ray III	0.3	\$390.00
6/5/23	Review memo from S&C (KJ Lim) related to trademark maintenance	John J. Ray III	0.3	\$390.00
6/5/23	Review and approve Board agenda	John J. Ray III	0.3	\$390.00
6/6/23	Call with Steering committee S&C (A Dietderich and others), PWP (B Mendelsohn and others), and A&M (S Coverick and others)	John J. Ray III	2.0	\$2,600.00
6/6/23	Weekly board call with Board, S&C (A Dietderich and others), PWP (B Mendelsohn and others), and A&M (S Coverick and others)	John J. Ray III	1.0	\$1,300.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
6/6/23	Call with A&M (K Ramanathan) and vendor related to coin management	John J. Ray III	1.0	\$1,300.00
6/6/23	Call with S&C (J Croke) and A&M (K Ramanathan) related to third party exchange balances	John J. Ray III	0.5	\$650.00
6/6/23	Call with S&C (A Dietderich) related to draft complaint	John J. Ray III	0.3	\$390.00
6/6/23	Review and approve contract rejections	John J. Ray III	0.5	\$650.00
6/6/23	Review and comment on updated settlement term sheet	John J. Ray III	0.8	\$1,040.00
6/6/23	Call with PWP (K Cofsky) related to potential venture sale	John J. Ray III	0.3	\$390.00
6/6/23	Review and approve coin management matters	John J. Ray III	0.5	\$650.00
6/6/23	Review and approve NDAs	John J. Ray III	0.3	\$390.00
6/6/23	Review questions related to exchange and interview process related to responses on exchange matters	John J. Ray III	0.5	\$650.00
6/6/23	Review of 2004 responses	John J. Ray III	0.3	\$390.00
6/6/23	Review and approve statement of work for supplemental developers for portal	John J. Ray III	0.8	\$1,040.00
6/6/23	Communicate with A&M (K Ramanathan and others) related to portal capacity and back up plans	John J. Ray III	0.5	\$650.00
6/6/23	Call with S&C (D Hariton) and E&Y (T Shea) re tax matters	John J. Ray III	0.8	\$1,040.00
6/7/23	Non-working travel – flight and transportation to Wilmington, DE to attend June 8 omnibus hearing	John J. Ray III	4.5	\$2,925.00
6/7/23	Review update related to Europe data matters	John J. Ray III	0.5	\$650.00
6/7/23	Review Board deck prepared at the request of S&C	John J. Ray III	2.5	\$3,250.00
6/7/23	Communicate with A&M (K Ramanathan) related to various coin management engagements and processes	John J. Ray III	0.8	\$1,040.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
6/7/23	Review work allocation related to portal	John J. Ray III	0.8	\$1,040.00
6/7/23	Review preference analysis	John J. Ray III	1.3	\$1,690.00
6/7/23	Review insurance notices from carriers	John J. Ray III	0.5	\$650.00
6/8/23	Prepare for Court hearing	John J. Ray III	2.0	\$2,600.00
6/8/23	Attend court hearing	John J. Ray III	4.5	\$5,850.00
6/8/23	Call with S&C (D Hariton) related to tax matters	John J. Ray III	0.5	\$650.00
6/8/23	Review and approve payments for professionals	John J. Ray III	0.8	\$1,040.00
6/8/23	Review A&M deck related to crypto holdings	John J. Ray III	0.8	\$1,040.00
6/8/23	Review updated analysis related to preferences	John J. Ray III	0.5	\$650.00
6/8/23	Review and approve objection related to motion seeking discovery	John J. Ray III	0.5	\$650.00
6/8/23	Review memo from S&C (A Cohen) related to a venture sale potential	John J. Ray III	0.3	\$390.00
6/9/23	Board member discussion with PWP (B Mendelsohn) regarding venture sale	John J. Ray III	1.0	\$1,300.00
6/9/23	Review of memo from S&C (A Cohen) related to venture sale	John J. Ray III	0.3	\$390.00
6/9/23	Approval of additional bidders for ventures	John J. Ray III	0.3	\$390.00
6/9/23	Review and approve delisting tokens	John J. Ray III	0.3	\$390.00
6/9/23	Review recommendations related to insurance	John J. Ray III	0.3	\$390.00
6/9/23	Non-working travel – flight and transportation from Wilmington, DE after attending June 8 omnibus hearing	John J. Ray III	4.5	\$2,925.00
6/9/23	Review communications related to portal A&M (K Ramanathan) and follow up discussions with A&M (S Coverick)	John J. Ray III	0.5	\$650.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
6/9/23	Follow up communications with K Schultea (CAO) re KEIP implementation	John J. Ray III	0.3	\$390.00
6/10/23	Review of Board materials drafts	John J. Ray III	3.0	\$3,900.00
6/11/23	Review engagement letter for technical assistance related to portal	John J. Ray III	0.8	\$1,040.00
6/11/23	Review summary of work streams related to various technology, claims and crypto from A&M (K Ramanathan)	John J. Ray III	0.5	\$650.00
6/12/23	Review draft of KEIP award agreement	John J. Ray III	0.5	\$650.00
6/12/23	Review proposals for coin management matters	John J. Ray III	1.8	\$2,340.00
6/12/23	Review analysis prepared at request of counsel related to plan recoveries	John J. Ray III	3.5	\$4,550.00
6/12/23	Review and approve bidders for venture bids	John J. Ray III	0.3	\$390.00
6/12/23	Call with insurance broker related to upcoming dates for expirations	John J. Ray III	0.3	\$390.00
6/12/23	Call with UCC advisors, PH (K Hansen) related to Anthropic	John J. Ray III	0.5	\$650.00
6/12/23	Review Board materials to prepare for Board meeting	John J. Ray III	1.8	\$2,340.00
6/13/23	Non-working travel – flight and transportation to NY for meetings with S&C, A&M, and Board meeting	John J. Ray III	2.5	\$1,625.00
6/13/23	Meeting with S&C (A Dietderich) and Board member to review plan analysis and recoveries	John J. Ray III	3.8	\$4,940.00
6/13/23	Steering committee meeting with S&C (A Dietderich and others), A&M (E Mosely and others) and PWP (B Mendelsohn and others) related to workstreams	John J. Ray III	1.0	\$1,300.00
6/13/23	Review revised analysis related to plan recoveries prepared for counsel	John J. Ray III	1.8	\$2,340.00
6/13/23	Review draft Board minutes	John J. Ray III	0.3	\$390.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
6/13/23	Review and approve UCC request for materials	John J. Ray III	0.3	\$390.00
6/13/23	Review and mark up term sheet for FTX Venture	John J. Ray III	1.3	\$1,690.00
6/13/23	Review Embed process update	John J. Ray III	0.5	\$650.00
6/14/23	Venture update call with Board and PWP (B Mendelsohn and others)	John J. Ray III	1.3	\$1,690.00
6/14/23	Review and provide direction to A&M (K Ramanathan) regarding crypto management and portal development	John J. Ray III	0.5	\$650.00
6/14/23	Prepare for and attend Board meeting	John J. Ray III	4.8	\$6,240.00
6/14/23	Call with QE (S Rand and others) related to litigation	John J. Ray III	1.0	\$1,300.00
6/14/23	Review amended draft complaint re Bahamas matter	John J. Ray III	1.0	\$1,300.00
6/14/23	Review and approve engagement letter for coin management	John J. Ray III	0.5	\$650.00
6/15/23	Non-working travel – flight and transportation from NYC meetings with S&C, A&M, and Board meeting	John J. Ray III	2.5	\$1,625.00
6/15/23	Review draft complaint	John J. Ray III	2.0	\$2,600.00
6/15/23	Review and approve UCC requests	John J. Ray III	0.3	\$390.00
6/15/23	Review and approve fees for professionals and budget review	John J. Ray III	0.8	\$1,040.00
6/17/23	Review plan term sheet and related materials	John J. Ray III	3.5	\$4,550.00
6/18/23	Revise plan term sheet and outline of plan design	John J. Ray III	4.8	\$6,240.00
6/18/23	Time preparation for monthly staffing report	John J. Ray III	0.8	\$1,040.00
6/19/23	Review of draft complaint and comment on same	John J. Ray III	2.5	\$3,250.00
6/19/23	Call with A&M (K Ramanathan) and S&C (A Kranzley and others) re customer claim calculations	John J. Ray III	0.5	\$650.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
6/19/23	Review and comment on materials for the Board meeting prepared at direction of S&C set for June 20	John J. Ray III	4.5	\$5,850.00
6/19/23	Review 2.0 bidder matters and directions regarding same, to PWP	John J. Ray III	0.3	\$390.00
6/19/23	Review and execute settlement agreement	John J. Ray III	0.3	\$390.00
6/19/23	Call with PH (E Gilad and others) related to customer claim calculations	John J. Ray III	0.5	\$650.00
6/20/23	Review second report to the Board and provide comments	John J. Ray III	2.5	\$3,250.00
6/20/23	Steering committee call with S&C (A Dietderich and others), A&M (E Mosely and others), and PW (K Cofsky and others)	John J. Ray III	1.5	\$1,950.00
6/20/23	Review materials for Board call presentation related to plan and avoidance actions	John J. Ray III	0.5	\$650.00
6/20/23	Attend Board meeting	John J. Ray III	2.0	\$2,600.00
6/20/23	Review updates and changes to materials for delivery, final preparation and delivery to the UCC	John J. Ray III	2.3	\$2,990.00
6/20/23	Review work stream allocation of work between professionals to avoid overlap	John J. Ray III	0.5	\$650.00
6/21/23	Review and revise second interim report to the Board	John J. Ray III	2.5	\$3,250.00
6/21/23	Call with K Ramanathan (A&M) related to crypto work streams	John J. Ray III	0.5	\$650.00
6/21/23	Review proposed engagement to capture data related to legal entities and approve same	John J. Ray III	0.3	\$390.00
6/21/23	Review bidder NDAs for venture portfolio	John J. Ray III	0.3	\$390.00
6/21/23	Review and approve UCC Requests	John J. Ray III	0.3	\$390.00
6/21/23	Review and respond to 2.0 bidder requests	John J. Ray III	0.3	\$390.00
6/21/23	Review Embed weekly status report	John J. Ray III	0.3	\$390.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
6/21/23	Call with S&C (A Dietderich and others) and QE (M Scheck and others) related to discovery matters in pending litigation	John J. Ray III	1.0	\$1,300.00
6/21/23	Review fund process updates from PW (K Finn)	John J. Ray III	0.8	\$1,040.00
6/21/23	Review and comment on plan formulation matters	John J. Ray III	1.8	\$2,340.00
6/21/23	Review status of 2.0 responses from potential interested parties	John J. Ray III	0.3	\$390.00
6/22/23	Call with UCC professionals PH (E Gilad and others), FTI (S Simms and others), Jeffries (M O'Hara and others), S&C (A Dietderich and others), A&M (S Coverick and others), and PW (K Cofsky and others) related to 2.0 status of process	John J. Ray III	0.5	\$650.00
6/22/23	Review and mark up draft term sheet prepared by S&C	John J. Ray III	2.8	\$3,640.00
6/22/23	Review and approve professional fee payment packages	John J. Ray III	1.0	\$1,300.00
6/22/23	Review materials for potential expert retention	John J. Ray III	0.8	\$1,040.00
6/22/23	Review and approve data request	John J. Ray III	0.3	\$390.00
6/22/23	Call with S&C (B Glueckstein and others) related to avoidance action pending	John J. Ray III	1.0	\$1,300.00
6/22/23	Participate in two expert interviews	John J. Ray III	2.0	\$2,600.00
6/22/23	Review and approve matter re wind-down and monetization	John J. Ray III	0.5	\$650.00
6/22/23	Provide comments and direction related to diligence requests from 2.0 bidders	John J. Ray III	0.5	\$650.00
6/22/23	Review and approve UCC Requests and NDA requests for sale process	John J. Ray III	0.5	\$650.00
6/22/23	Review updated second interim report to the Board of Directors	John J. Ray III	0.8	\$1,040.00
6/22/23	Review update re audit and communicate with management and CFO (M Cilia) re same	John J. Ray III	0.3	\$390.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
6/23/23	Review proposed vendor agreements for KYC	John J. Ray III	0.8	\$1,040.00
6/23/23	Review and comment on stipulation	John J. Ray III	0.8	\$1,040.00
6/23/23	Review issues related to Emergent	John J. Ray III	0.3	\$390.00
6/23/23	Venture update call with Board and PWP (B Mendelsohn and others)	John J. Ray III	0.8	\$1,040.00
6/23/23	Participate in expert interviews	John J. Ray III	3.0	\$3,900.00
6/23/23	Provide additional comment on second interim report to the Board	John J. Ray III	0.3	\$390.00
6/23/23	Review and mark up settlement agreement	John J. Ray III	1.8	\$2,340.00
6/23/23	Review and approve coin management matters	John J. Ray III	0.3	\$390.00
6/23/23	Call with A&M (S Coverick and E Mosely) related to schedules	John J. Ray III	0.5	\$650.00
6/23/23	Review materials from A&M (R Esposito) related to schedules	John J. Ray III	0.8	\$1,040.00
6/24/23	Communicate with management related to audit	John J. Ray III	0.3	\$390.00
6/24/23	Provide direction to counsel related to discovery matters	John J. Ray III	0.3	\$390.00
6/24/23	Provide input to S&C (J Bromley and others) and QE (M Scheck and others) related to Bahamas matters	John J. Ray III	1.3	\$1,690.00
6/26/23	Review changes to claims bar date order	John J. Ray III	0.8	\$1,040.00
6/26/23	Call with S&C (S Wheeler and others) and QE (B Burck and others) related to weekly investigations call	John J. Ray III	0.3	\$390.00
6/26/23	Review final changes to press releases related to second interim report	John J. Ray III	0.3	\$390.00
6/26/23	Non-working travel – flight and transportation to NYC, for meeting with S&C (J Bromley and others), and Board meeting	John J. Ray III	2.5	\$1,625.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
6/26/23	Weekly crypto debrief with A&M (K Ramanathan and others)	John J. Ray III	0.5	\$650.00
6/26/23	Review professional fee statements	John J. Ray III	1.0	\$1,300.00
6/26/23	Review of draft reply and communicate with S&C (A Dietderich) regarding same	John J. Ray III	0.5	\$650.00
6/26/23	Review materials for Board meeting	John J. Ray III	2.5	\$3,250.00
6/26/23	Review and comment on reply	John J. Ray III	0.8	\$1,040.00
6/26/23	Review communication related to foreign non-debtor claims	John J. Ray III	0.3	\$390.00
6/26/23	Review deck related to exchange customer withdraws	John J. Ray III	1.3	\$1,690.00
6/26/23	Review discovery request	John J. Ray III	0.5	\$650.00
6/26/23	Meeting with S&C (J Bromley and others) related to case management	John J. Ray III	2.5	\$3,250.00
6/26/23	Provide direction related to licensing issue	John J. Ray III	0.3	\$390.00
6/26/23	Review deck from PW related to potential sale of assets	John J. Ray III	0.5	\$650.00
6/27/23	Review of venture proposal	John J. Ray III	0.8	\$1,040.00
6/27/23	Review presentations related to coin management	John J. Ray III	1.3	\$1,690.00
6/27/23	Review and comment on regulator proposal re customer funds	John J. Ray III	0.5	\$650.00
6/27/23	Review input from Kroll regarding customer portal timing and response	John J. Ray III	0.3	\$390.00
6/27/23	Weekly steering committee call with S&C (J Bromley and others), A&M (E mostly and others), and PW (B Mendelsohn and others)	John J. Ray III	1.5	\$1,950.00
6/27/23	Call with S&C (E Simpson and others), A&M (D Johnston) related to FTX Europe matters	John J. Ray III	0.5	\$650.00
6/27/23	Board meeting attendance	John J. Ray III	2.5	\$3,250.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
6/27/23	Communicate with venture investment related to transaction	John J. Ray III	0.3	\$390.00
6/27/23	Review of resolutions for Board	John J. Ray III	0.3	\$390.00
6/27/23	Review of May interim financials	John J. Ray III	0.8	\$1,040.00
6/27/23	Review and compile list for planning session related to plan structure	John J. Ray III	0.8	\$1,040.00
6/27/23	Call with S Rand (QE) related to filing of complaint	John J. Ray III	0.3	\$390.00
6/27/23	Review of venture proposal number 2	John J. Ray III	0.8	\$1,040.00
6/27/23	Review Embed weekly status report	John J. Ray III	0.3	\$390.00
6/27/23	Review workplan for ventures sale matter re claims matters	John J. Ray III	0.5	\$650.00
6/27/23	Review expert resumes	John J. Ray III	0.8	\$1,040.00
6/27/23	Review changes to ventures sale agreement	John J. Ray III	0.3	\$390.00
6/28/23	Review of 2.0 indications of interest	John J. Ray III	2.5	\$3,250.00
6/28/23	Call with A&M (K Ramanathan) related to crypto management	John J. Ray III	0.5	\$650.00
6/28/23	Review of custodial agreement changes and communicate with S&C (A Kranzley) related to same	John J. Ray III	0.8	\$1,040.00
6/28/23	Review and comment on customer claims communication materials	John J. Ray III	0.8	\$1,040.00
6/28/23	Review of updated coin management scorecard	John J. Ray III	0.3	\$390.00
6/28/23	Call with Board of Directors, S&C (J Bromley and others), and A&M (S Coverick and others) related to coin management	John J. Ray III	1.0	\$1,300.00
6/28/23	Non-working travel – flight and transportation from NYC, re meeting with S&C (J Bromley and others), and Board meeting	John J. Ray III	2.5	\$1,625.00
6/28/23	Communicate with Kroll (B Steele) related to portal deadlines	John J. Ray III	0.3	\$390.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
6/28/23	Review and approve presentation re regulatory matters	John J. Ray III	0.5	\$650.00
6/28/23	Request update related to venture sale matter and communicate with venture related to same	John J. Ray III	0.3	\$390.00
6/28/23	Review additional indication of interest re 2.0	John J. Ray III	0.5	\$650.00
6/28/23	Review updated drafts of communication materials for claims bar date and portal	John J. Ray III	0.3	\$390.00
6/28/23	Review professional fee payment recommendations	John J. Ray III	0.3	\$390.00
6/28/23	Relay memo to PH (K Hansen) related to crypto matters (1.0), and communicate with Board of Directors and receive comments (0.5)	John J. Ray III	1.5	\$1,950.00
6/29/23	Call with UCC, PH (E Gilad and others), Jeffries (M O'Hara and others), FTI (S Simms and others), S&C (A Dietderich and others), A&M (S Coverick and others), and PW (K. Cofsky and others) related to 2.0 update	John J. Ray III	0.8	\$1,040.00
6/29/23	Communicate with QE (E Kapur and S Rand) re litigation matters	John J. Ray III	0.3	\$390.00
6/29/23	Review tax matters received from S&C (D Hariton)	John J. Ray III	0.8	\$1,040.00
6/29/23	Review of non-PEO deck for UCC by A&M (D Johnston)	John J. Ray III	0.5	\$650.00
6/29/23	Participate in Ventures call with PWP (B Mendelsohn and others) and Board members	John J. Ray III	1.0	\$1,300.00
6/29/23	Review materials provided to the Debtors from the UCC related to the plan	John J. Ray III	2.5	\$3,250.00
6/29/23	Review memo from S&C (E Simpson) related to ventures matters	John J. Ray III	0.3	\$390.00
6/29/23	Review and approve UCC requests	John J. Ray III	0.3	\$390.00
6/29/23	Review matter related to post petition deposits	John J. Ray III	0.8	\$1,040.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
6/29/23	Call with S&C (A Dietderich and others) and A&M (S Coverick and others) related to plan terms	John J. Ray III	2.0	\$2,600.00
6/29/23	Review and communicate bidder list on venture sale	John J. Ray III	0.5	\$650.00
6/30/23	Call with PH (E Gilad and others), FTI (S Simms and others), S&C (A Dietderich and others), and A&M (E Mosely and others) related to plan structure	John J. Ray III	1.0	\$1,300.00
6/30/23	Follow up call with S&C (A Dietderich and others) and A&M (E Mosely and others) related to plan structure	John J. Ray III	0.5	\$650.00
6/30/23	Call with QE (M Scheck) and S&C (B Glueckstein) related to discovery	John J. Ray III	0.5	\$650.00
Total Amount for Period:			223.3	\$277,940.00

Owl Hill Expense Report – Detail by Day, by Category

Date	Description	Air	Lodging	Transportation & Parking	Meals	Other	Professional
06/07/23	American Airlines roundtrip coach flight to PHL for June 8 Omnibus hearing	\$412.90					John J. Ray III
06/07/23	Lodging in Wilmington DE for June 8 Omnibus hearing		\$350.00				John J. Ray III
06/07/23	Car service from PHL to hotel for June 8 Omnibus hearing			\$149.54			John J. Ray III
06/07/23	WiFi on Board					\$13.00	John J. Ray III
06/08/23	Lodging in Wilmington DE for June 8 Omnibus hearing		\$350.00				John J. Ray III
06/09/23	Car service from hotel to PHL from June 8 Omnibus hearing			\$141.54			John J. Ray III
06/13/23	Delta one-way coach flight to LGA for meetings with S&C, A&M, and Board meeting	\$283.90					John J. Ray III
06/13/23	Lodging in NYC for meetings with S&C, A&M, and Board meeting		\$487.86				John J. Ray III
06/13/23	Car service from LGA to hotel for meetings with S&C, A&M, and Board meeting			\$168.75			John J. Ray III
06/14/23	Lodging in NYC for meetings with S&C, A&M, and Board meeting		\$487.86				John J. Ray III
06/15/23	Delta one-way coach flight from LGA for meetings	\$393.90					John J. Ray III

Date	Description	Air	Lodging	Transportation & Parking	Meals	Other	Professional
	with S&C, A&M, and Board meeting						
06/15/23	Car service from hotel to LGA from meetings with S&C, A&M, and Board meeting			\$111.51			John J. Ray III
06/15/23	Airport parking from meetings with S&C, A&M, and Board meeting			\$42.00			John J. Ray III
06/26/23	Delta Airlines roundtrip coach airfare to LGA for meetings with S&C, and Board meeting	\$392.80					John J. Ray III
06/26/23	Lodging in NYC for meetings with S&C, and Board meeting		\$487.86				John J. Ray III
06/27/23	Lodging in NYC for meetings with S&C, and Board meeting		\$487.86				John J. Ray III
06/27/23	Car service from LGA to hotel for meetings with S&C, and Board meeting			\$107.10			John J. Ray III
06/28/23	Car service from hotel to LGA from meetings with S&C, and Board meeting			\$108.29			John J. Ray III
06/28/23	Airport parking from meetings at S&C, and Board meeting			\$37.00			John J. Ray III
Total Amount for Period:		\$1,483.50	\$2,651.44	\$865.73	\$0.00	\$13.00	